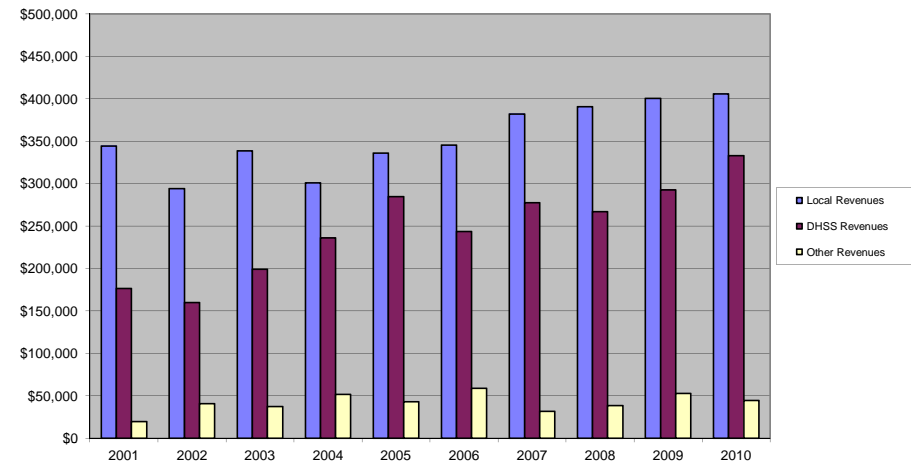


## Henry County Health Center

COUNTY Fiscal Year	Revenue Source	Henry 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$615,359			
<b>Local Revenues</b>					
Taxes		\$276,432	35.30%	30.48%	42.40%
Interest		\$15,048	1.92%	0.85%	0.75%
Vital Records		\$35,374	4.52%	2.18%	3.11%
Donations		\$2,604	0.33%	0.97%	0.32%
Fees		\$76,403	9.76%	2.07%	4.12%
Other			0.00%	2.93%	4.23%
<b>Total Local Revenues</b>		\$405,861	51.82%	39.49%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$48,063	6.14%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$20,393	2.60%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$94,998	12.13%	11.13%	6.72%
Child Care Inspections	Federal	\$1,415	0.18%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$2,329	0.30%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$79,347	10.13%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$82,706	10.56%	1.04%	0.38%
Other DHSS	Federal	\$3,768	0.48%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$202,250	25.83%	26.14%	19.58%
<b>Total DHSS State</b>		\$130,769	16.70%	6.96%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$333,019	42.52%	33.11%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$38,844	4.96%	3.96%	2.83%
Medicare - (Non-Home Health)		\$5,429	0.69%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
<b>Total Other Revenue</b>		\$44,273	5.65%	27.40%	22.01%
<b>Total Revenue All Sources</b>		\$783,153	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$360,335	56.24%	57.48%	49.92%
Fringe Benefits		\$94,078	14.68%	13.94%	15.27%
Supplies/Equipment		\$42,539	6.64%	7.37%	8.17%
Contracted Services			0.00%	4.49%	16.98%
Travel		\$15,059	2.35%	2.39%	1.23%
Utilities/Rent		\$18,913	2.95%	3.19%	1.67%
Election Costs		\$12,405	1.94%	0.05%	0.01%
Capital Expenditures			0.00%	0.73%	1.54%
Other		\$97,334	15.19%	10.36%	5.21%
<b>Total Expenditures</b>		\$640,663	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$757,849			
Population		22,272			
<b>Per Capita Public Health Revenue</b>		\$35.16			
Tax Rate		\$0.1000			

### Henry County Revenue Comparison 2001 - 2010



### Henry - 2010 DHSS Revenue

